



Replacement Sheet

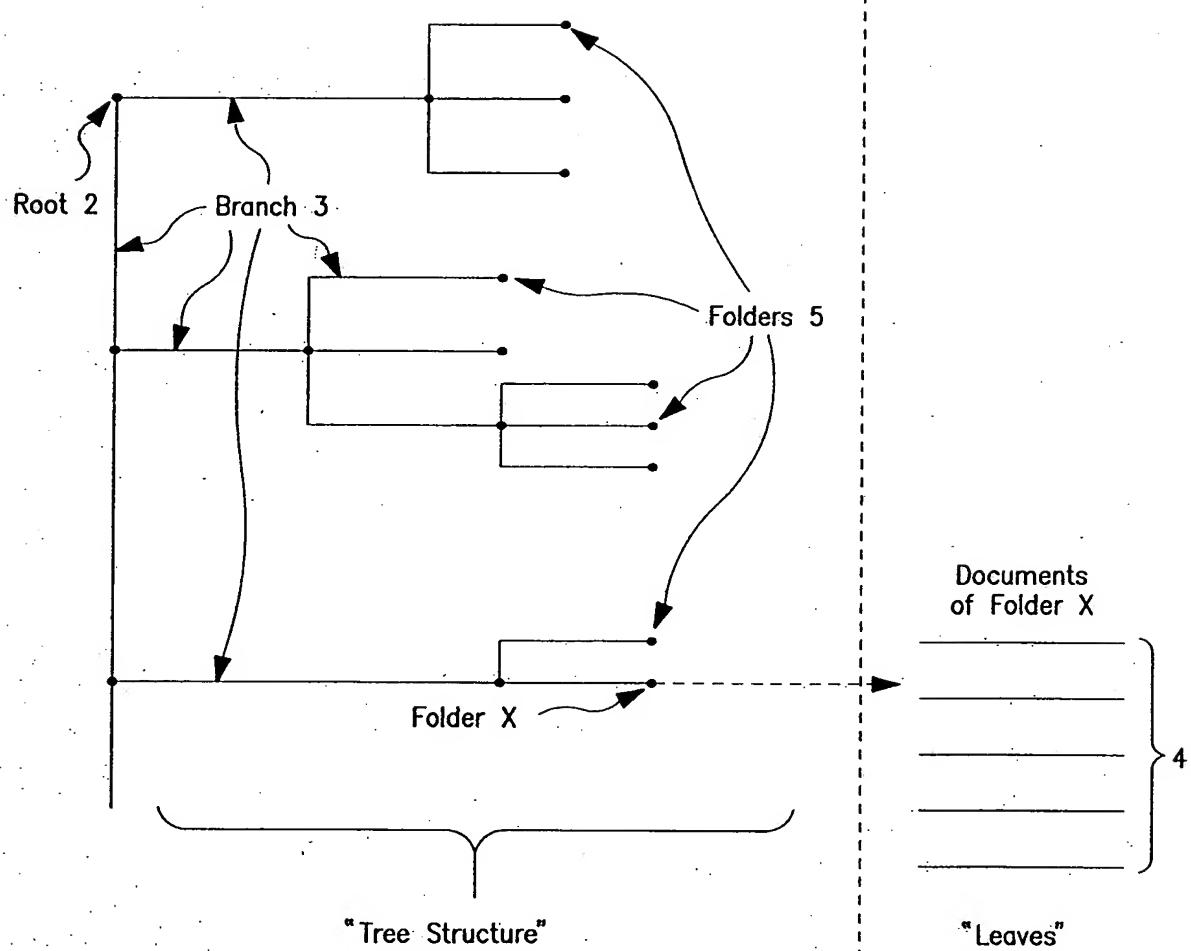


FIG. 1



Replacement Sheet

Attributes

	Buy/Sell	Stock	Client	Industry	Market	Account
Trading Orders	B	AA	X	Health	NYSE	1.00
	B	BB	X	Drug	NYSE	2.00
	B	CC	Y	Defense	NASDAQ	3.00
	S	AA	Y	Health	NYSE	4.00
	S	BB	Z	Drug	NYSE	5.00
	S	CC	Z	Defense	NASDAQ	6.00

FIG. 2A

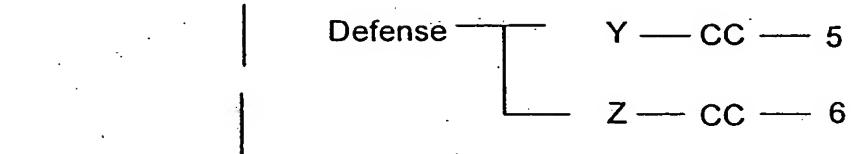
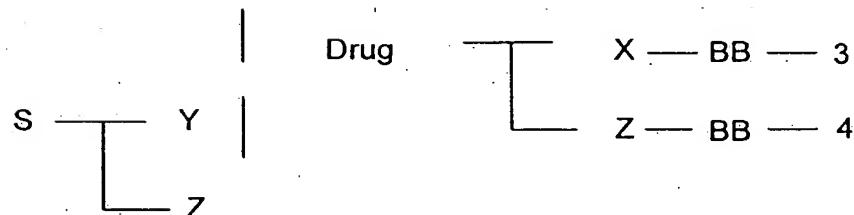
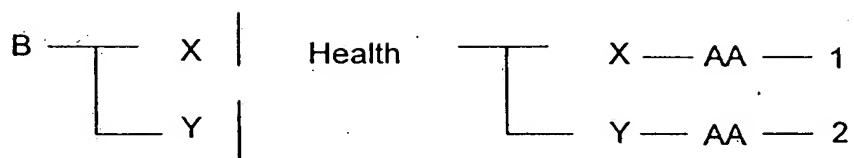
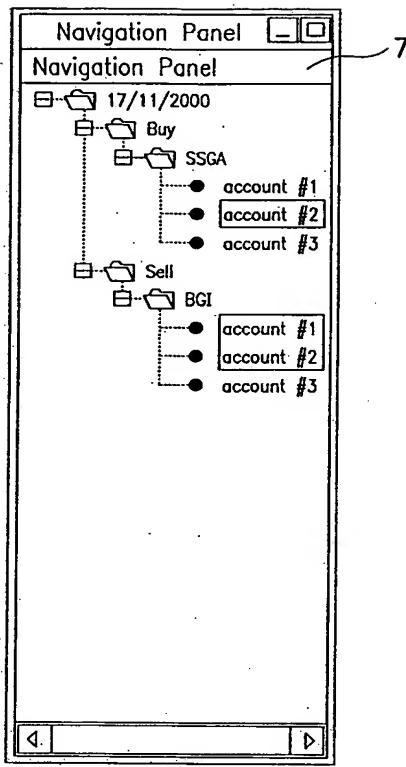


FIG. 2B

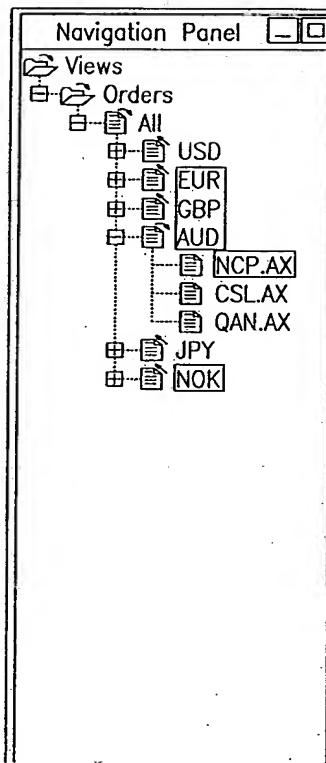
FIG. 2C



Replacement Sheet



7



7

FIG. 3A

Date Side

Add Remove

Account Client Currency Date Market Program name Region Side

9

8

10

FIG. 3C

FIG. 3B



Replacement Sheet

The screenshot shows a 'Select Columns' dialog box with two main sections: 'Selected' and 'Available'. The 'Selected' section contains the following items: Side, CCY, RicCode, Instinet, Description (which is highlighted), Strike, Nominal, Traded, and Price. The 'Available' section contains: Cost, Opport, Pct_Cmpl, Pct_Vol, Pct_Sprd, Pct_Chng, and Local_Value. Between the two sections are four buttons: Up, Down, <<, and >>. At the bottom left is a 'Column:' dropdown set to 'Description' and a 'Format:' dropdown set to 'General'. At the bottom right are 'OK' and 'Cancel' buttons.

FIG. 4

Filter Options

Nominal	>	<input type="button" value="▼"/>	10,000	<input type="text"/>
<input type="checkbox"/> Exclude Matching Items <input type="checkbox"/> Case sensitive				
<input type="button" value="OK"/>		<input type="button" value="Cancel"/>		

FIG. 5

Sorting Order		
Sort:	Side	
CCY		
RicCode		
(none)		
(none)		
		OK
		Cancel

FIG. 6



Replacement Sheet

Order 1006954673956 cancelled

FIG. 7A



Replacement Sheet

Newport Client--James Teather @ London Dev connected to Ian's Test Server																																																																							
File	Edit	Program	Order	Tools	Window	Help																																																																	
<input type="checkbox"/> Navigation	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>																																																														
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<table border="1"> <thead> <tr> <th>C...</th> <th>...</th> <th>Order ID</th> <th>...</th> <th>Side</th> <th>Order Qty</th> <th>INLET</th> <th>1st RIC</th> <th>Limit Price</th> <th>Avg Bid</th> <th>Value</th> <th>Residual</th> <th>Imp.</th> </tr> </thead> <tbody> <tr> <td><input type="checkbox"/> 1006954675866</td> <td><input checked="" type="checkbox"/> Buy</td> <td>6.445</td> <td><input type="checkbox"/> NOKIY.HE</td> <td><input type="checkbox"/> 0.000</td> <td>25.680</td> <td><input type="checkbox"/> 25.680</td> <td><input type="checkbox"/> 165.507.600</td> <td><input type="checkbox"/> 6.445.000</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td><input type="checkbox"/> 1006954675896</td> <td><input checked="" type="checkbox"/> Buy</td> <td>7.00</td> <td><input type="checkbox"/> LMEB1</td> <td><input type="checkbox"/> ERICb.ST</td> <td><input type="checkbox"/> 0.000</td> <td><input type="checkbox"/> 58.000</td> <td><input type="checkbox"/> 57.500</td> <td><input type="checkbox"/> 40.600.000</td> <td><input type="checkbox"/> 700.000</td> <td></td> <td></td> </tr> <tr> <td><input type="checkbox"/> 1006954675931</td> <td><input checked="" type="checkbox"/> Sell</td> <td>3.900</td> <td><input type="checkbox"/> LMEB1</td> <td><input type="checkbox"/> ERICb.ST</td> <td><input type="checkbox"/> 0.000</td> <td><input type="checkbox"/> 58.000</td> <td><input type="checkbox"/> 57.500</td> <td><input type="checkbox"/> 224.250.000</td> <td><input type="checkbox"/> 3.900.000</td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td><input type="checkbox"/> 11.045</td> <td></td> <td></td> <td></td> <td></td> <td><input type="checkbox"/> 430.357.600</td> <td><input type="checkbox"/> 11.045.000</td> </tr> </tbody> </table>										C...	...	Order ID	...	Side	Order Qty	INLET	1st RIC	Limit Price	Avg Bid	Value	Residual	Imp.	<input type="checkbox"/> 1006954675866	<input checked="" type="checkbox"/> Buy	6.445	<input type="checkbox"/> NOKIY.HE	<input type="checkbox"/> 0.000	25.680	<input type="checkbox"/> 25.680	<input type="checkbox"/> 165.507.600	<input type="checkbox"/> 6.445.000					<input type="checkbox"/> 1006954675896	<input checked="" type="checkbox"/> Buy	7.00	<input type="checkbox"/> LMEB1	<input type="checkbox"/> ERICb.ST	<input type="checkbox"/> 0.000	<input type="checkbox"/> 58.000	<input type="checkbox"/> 57.500	<input type="checkbox"/> 40.600.000	<input type="checkbox"/> 700.000			<input type="checkbox"/> 1006954675931	<input checked="" type="checkbox"/> Sell	3.900	<input type="checkbox"/> LMEB1	<input type="checkbox"/> ERICb.ST	<input type="checkbox"/> 0.000	<input type="checkbox"/> 58.000	<input type="checkbox"/> 57.500	<input type="checkbox"/> 224.250.000	<input type="checkbox"/> 3.900.000								<input type="checkbox"/> 11.045					<input type="checkbox"/> 430.357.600	<input type="checkbox"/> 11.045.000
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					<input type="checkbox"/> 200																																																																		
<input type="checkbox"/> Invalid Instrument <input type="checkbox"/> xxxx <input type="checkbox"/> SDC <input type="checkbox"/> gf <input type="checkbox"/> 999 <input type="checkbox"/> test <input type="checkbox"/> Euro Transition PF																																																																							
<input type="checkbox"/> Create slice completed <input type="checkbox"/> EUR																																																																							

FIG. 7B

Replacement Sheet

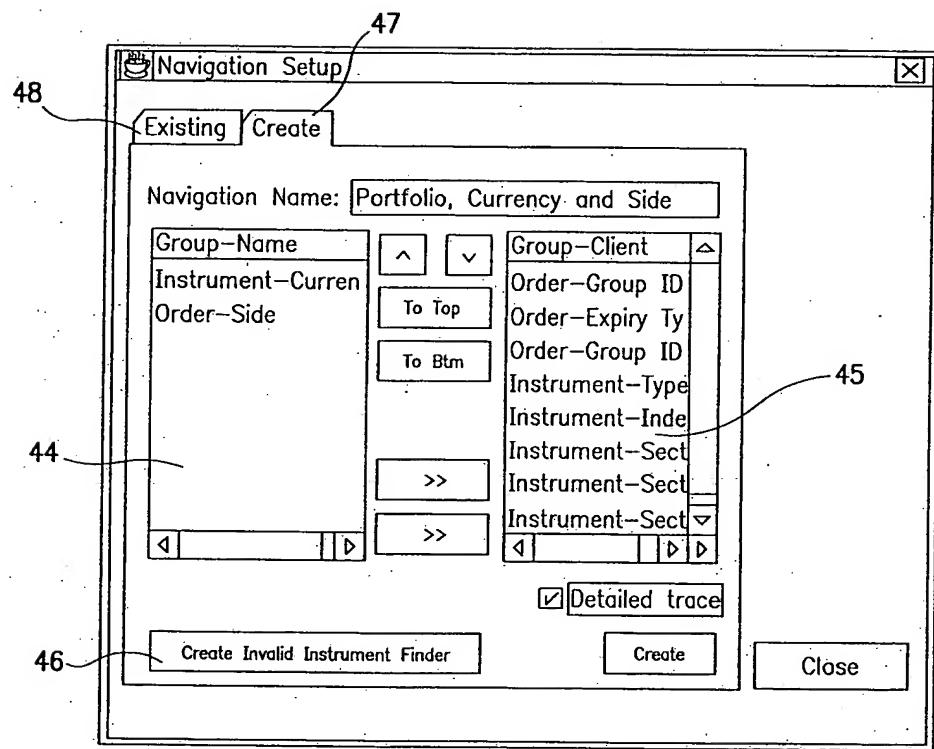
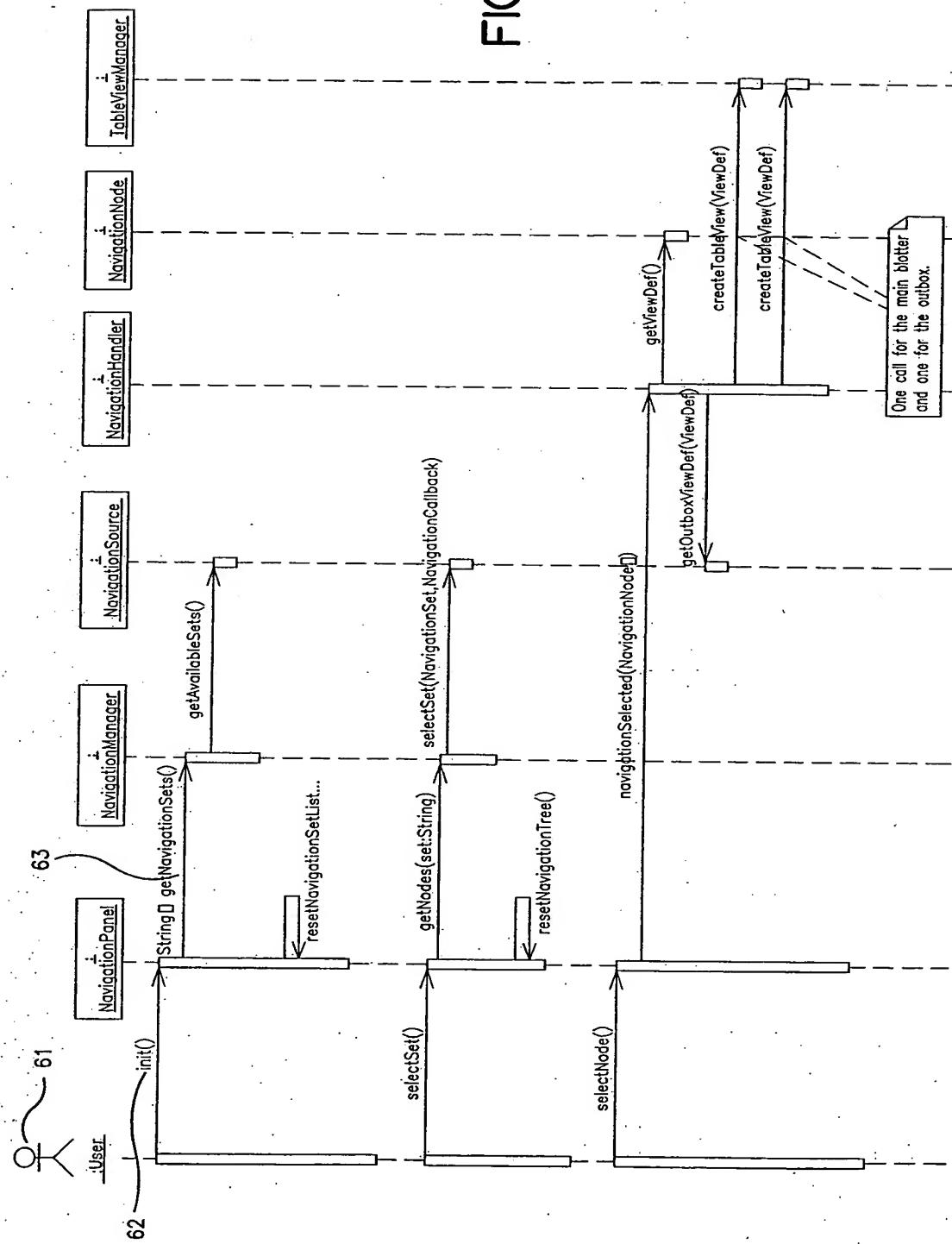


FIG. 7C



Replacement Sheet

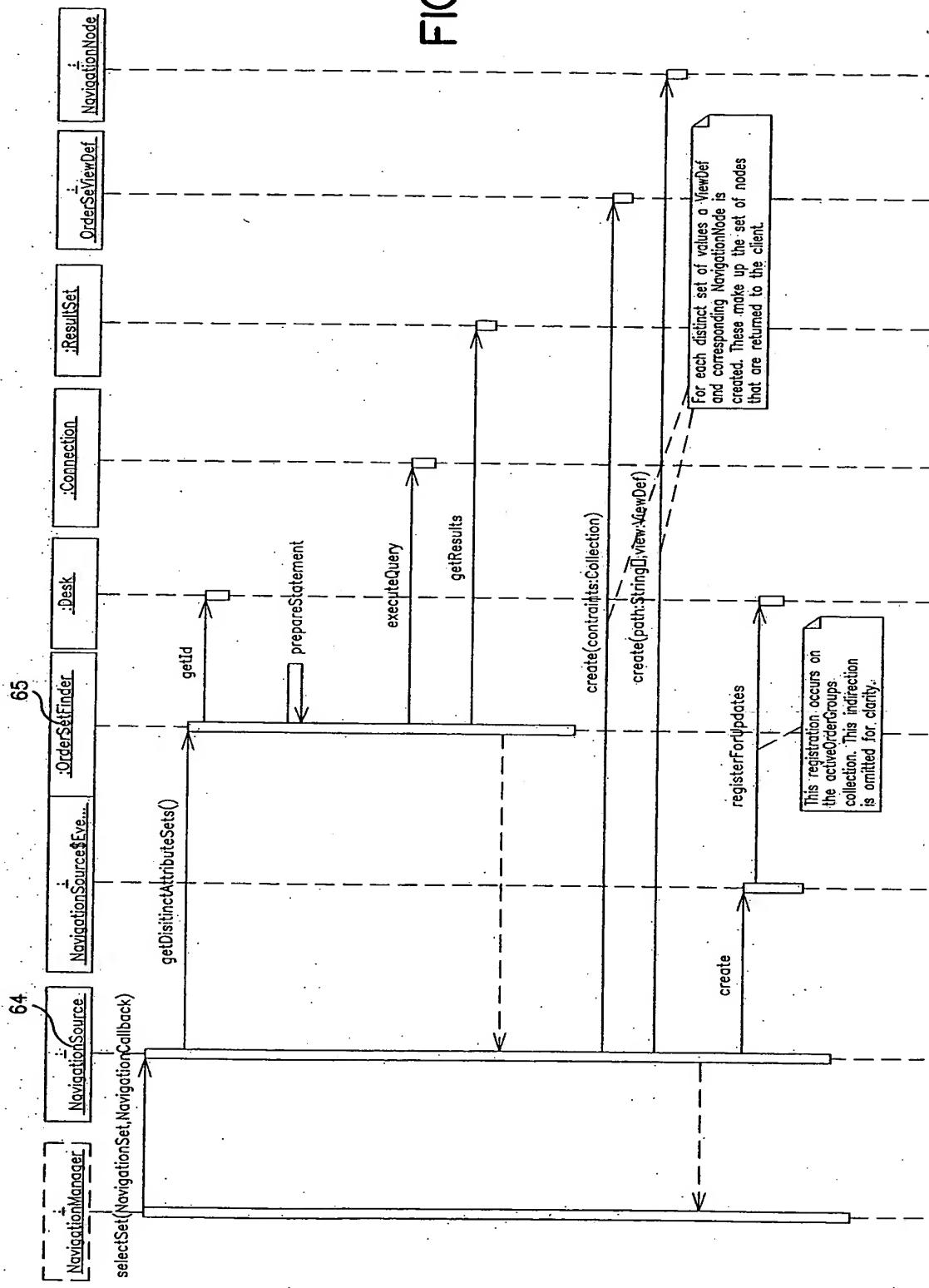
FIG. 8





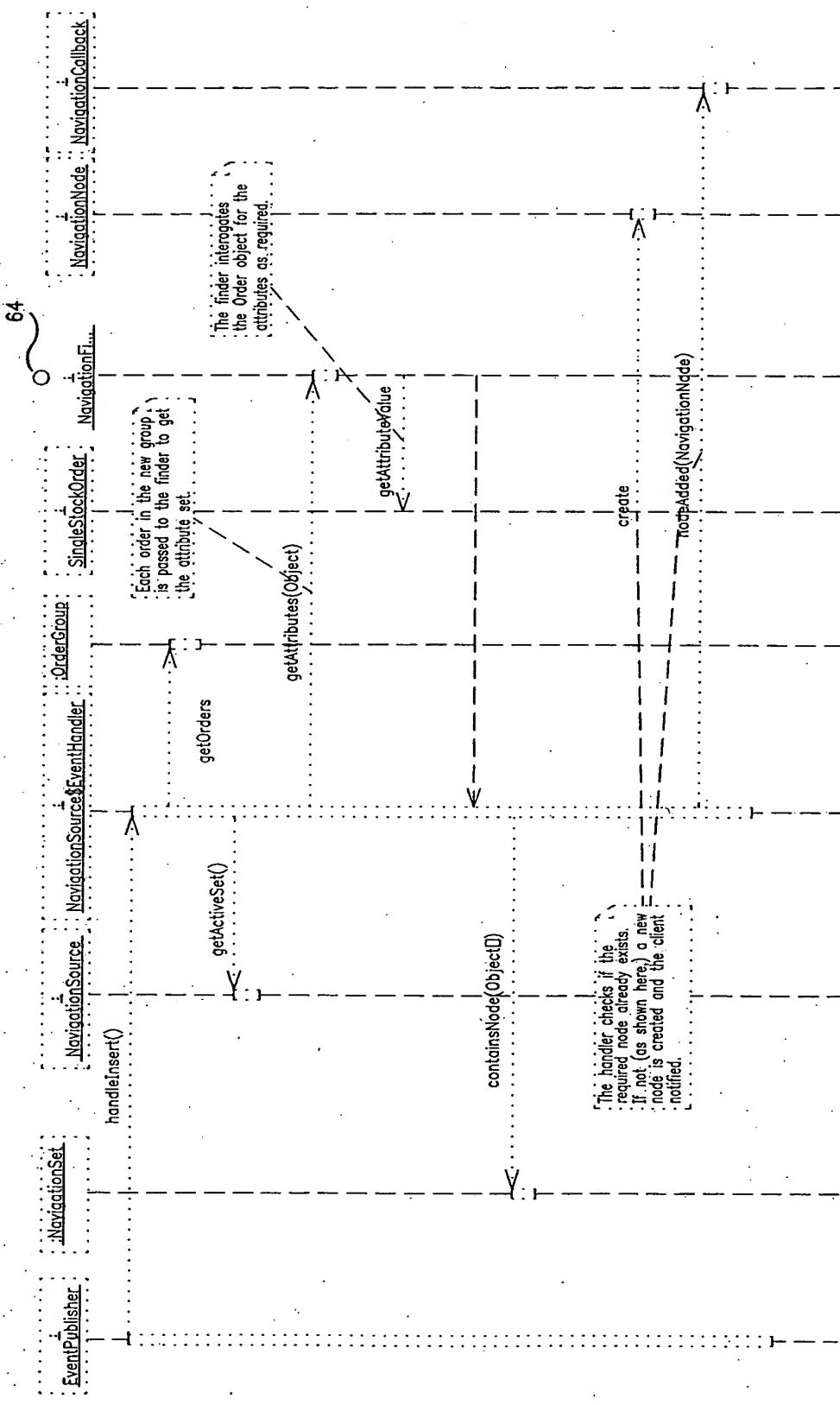
Replacement Sheet

FIG. 9





Replacement Sheet



10
FIG.



Replacement Sheet

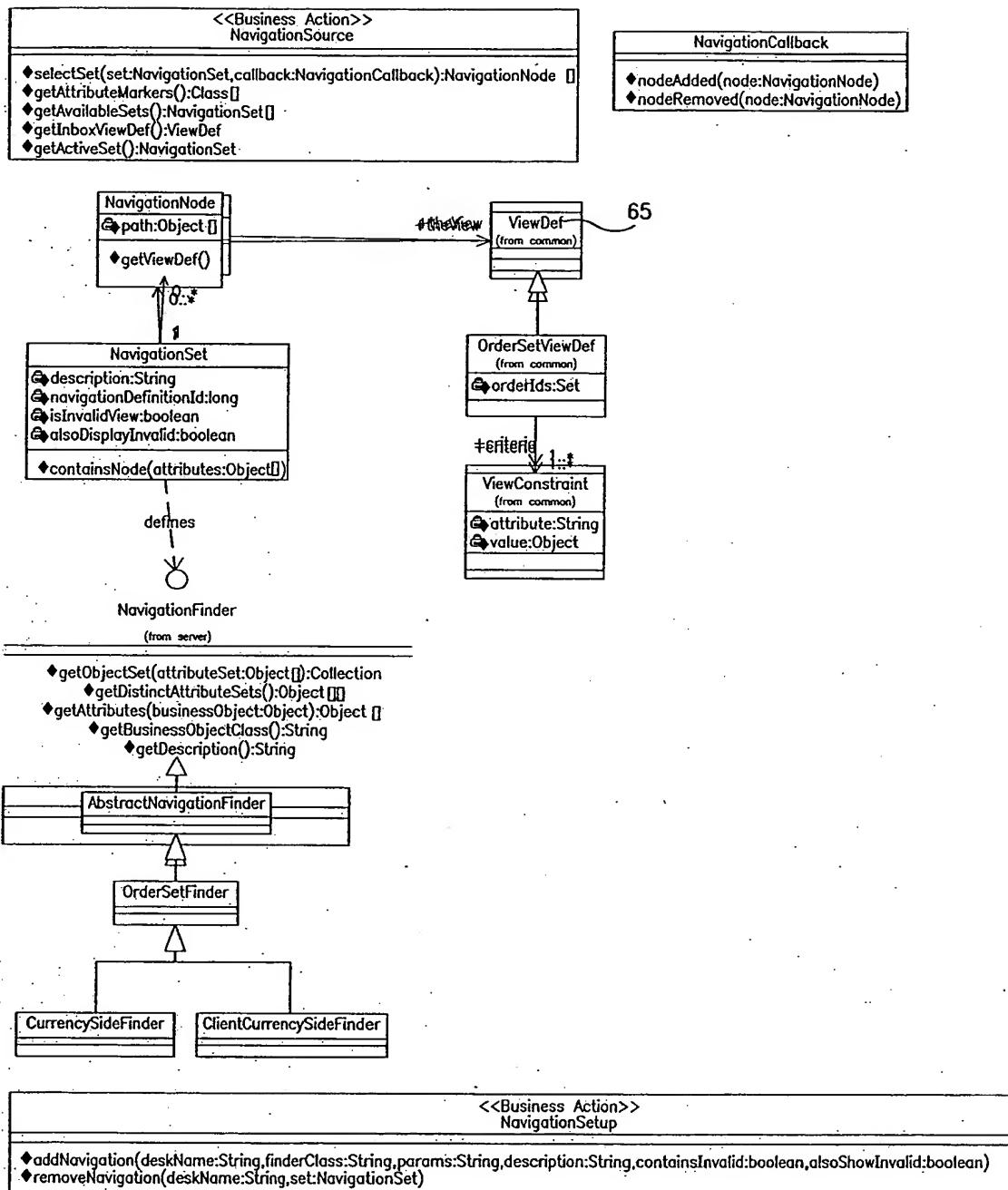


FIG. 11